Banks/Financial Corp. 1/	ELAKTMENT OF TAXATION	MONTHLY TOTALS		CUMULATIVE TOTALS	
Conveyance II	OURCE OF REVENUE	MAR 2020*	MAR 2019	2019-2020*	2018-2019
Employment Sec. Conth. 794,126 1,590,694 64,673,307 Fuel 6/					10,671,463
Fuel of 14,337,390					62,288,451
Environmental 2, 220, 254 2, 230, 505 20, 589, 677 GEL Learnea/Fees 59, 333 79, 108 246, 738 General Excise & Use 27 291, 997, 771 275, 807, 219 2, 738, 764, 406 2, Counly Surcharges 37 29, 148, 870 23, 783, 384 234, 721, 186 Income-Lorp:					74,514,64
GEL LicenseFees					132,982,350
General Excise & Use 2 291,997,771 275,807,219 2,759,764,406 2, County Surrhappes 2 291,48,870 29,783,384 254,721,186 Income Corp.:					20,996,371
County Surcharges 3'					547,410
Incore-Corp.					2,643,012,461
Deci. of Est Taxes		29,148,870	23,783,384	254,721,186	212,883,320
Payment W Returns					
Refunds					138,841,640
Income-Ind: 17 Decl. of Est. Taxes 20, 647,088 15,451,225 438,253,270 Payment W/ Returns 24,200,319 21,909,377 116,761,134 MH Taxo Mages 178,457,474 1,652,183,717 1, Refunds 179,451,623 179,457,474 1,652,183,717 1, Refunds 179,451,623 179,457,474 1,652,183,717 1, Refunds 179,451,623 179,759,4860 1375,562,9760 179,795,4860 1375,562,9760 179,795,4860 1375,562,9760 179,795,4860 1375,562,9760 179,795,4860 1375,562,9760 179,795,4860 127,7091,330 120,000,000 120,000,3990 12					20,267,899
Dec. of Est. Taxes		(43,757,879)	(1,748,243)	(128,132,534)	(75,621,381
Payment W/ Returns					
WH Tax on Wages					326,869,550
Refunds					96,348,185
InheriancuEstate	- J				1,577,523,07
Insurance Premiums		(107,541,623)	(79,795,486)	(375,562,976)	(319,886,51
Liquor and Permits	Inheritance/Estate	426,400	459,574	24,861,646	13,587,87
Mir. Vehicle TaxFess 4/	Insurance Premiums	1,261,564	28,545,960	127,708,130	128,811,29
Rental Vehicle Tax	Liquor and Permits	4,020,420	3,898,421	39,810,187	38,914,48
Public Service Co. 11,823,825 11,213,748 101,185,087 Tobacco and Licenses 1/ 7,909,886 7,902,476 84,734,796 Trans. Accomm Time Share Occup. Fees 1,880 2,290 16,788 Trans. Accomm Tam'Time Share Occup. Tax 1/ 59,371,175 49,336,186 516,829,317 All Others 5/ 5,015 5,015 49,336,186 516,829,317 5,016,716,304 574,187,187 5,015 5,015 5,015 5,015 5,015 5,015 5,016,017 5,016 5,016	Mtr. Vehicle Tax/Fees 4/	11,326,939	11,929,370	104,206,390	103,171,70
Public Service Co. 11,823,825 11,213,748 101,185,087 Tobacco and Licenses 1/ 7,909,886 7,902,476 84,734,796 Trans. Accomm Time Share Occup. Fees 1,880 2,290 16,788 Trans. Accomm Tam'Time Share Occup. Tax 1/ 59,371,175 49,336,186 516,829,317 All Others 5/ 5,015 5,015 49,336,186 516,829,317 5,016,716,304 574,187,187 5,015 5,015 5,015 5,015 5,015 5,015 5,016,017 5,016 5,016					43,516,74
Tobacco and Licenses 1					94,139,26
Trans. Accomm/Time Share Occup. Fees 1,580 2,290 16,788 Trans. Accomm/Tav/Time Share Occup. Tax 1/ 59,371,175 49,3351,65 516,629,317 All Others 5/ 5,015 4,815 28,550 OTAL - MARCH 2020 534,181,187 6,218,716,304 OTAL - MARCH 2019 590,250,448 590,250,448 5,878,637,355 5,786,637,355 VALL - MARCH 2019 590,250,448 590,250,448 5,878,637,355 5,88 VECENT CALL COLLECTIONS 340,078,949 180,078,949 180,078,949 180,078,949 SISTRIBUTION OF COLLECTIONS 5.88 505,588,231 5,318,569,970 5,88 State Airport Fund 26,100,980 24,492,392 231,485,567 5,84 State Airport Fund 238,463 190,396 2,109,584 Boating Special Fund 106,246 106,744 984,954 Cigarette Stamp Administrative Fund 13,987 14,224 152,803 Cigarette Stamp Enforcement Fund 104,904 199,839 1,146,024 Complance Resolution Fund 0 0 <td< td=""><td></td><td></td><td></td><td></td><td>84,366,58</td></td<>					84,366,58
Trans. Accomm. Tax/Time Share Öccup. Tax 1/ 59,371,175 49,356,166 516,829,317 All Others 5/ 5,015 4,815 28,650 OTAL - MARCH 2020 534,181,187 6,218,716,304 OTAL - MARCH 2019 \$90,250,448 590,250,448 5,878,637,355 5,80 Forcease or Decrease (56,069,261) 340,078,949 5.88 SISTRIBUTION OF COLLECTIONS 5.88 5.88 5,588,231 5,318,569,970 5,88 State General Fund 441,968,186 505,588,231 5,318,569,970 5,88 State Airport Fund 238,463 190,396 2,109,584 Boating Special Fund 140,889 132,709 1,345,194 Environmental Fund 106,246 106,744 984,954 Cigarette Stamp Administrative Fund 13,987 14,224 152,803 Cigarette Stamp Enforcement Fund 104,904 109,839 1,146,024 Compliance Resolution Fund 0 0 0 11,565 Eigention Campaign Fund 0 0 1,556,644 64,673,307	Trans, Accomm./Time Share Occup, Fees			16.788	18,31
All Others 5' 5, 0.15 4, 8.15 28, 50 OTTAL - MARCH 2020 534,181, 187 6,218, 716, 304 OTTAL - MARCH 2020 534,181, 187 6,218, 716, 304 OTTAL - MARCH 2019 590,250,448 590,250,448 5,878,637,355 5, 100 CREASE OF DECRESS (56,069,261) 340,078,349 Percent Change -9.5% 5.8% STRIBUTION OF COLLECTIONS STATE CHARGE 197	Trans, Accomm. Tax/Time Share Occup. Tax 1/				449,774,80
TOTAL - MARCH 2020					97,33
STAIL MARCH 2019 590,250,448 590,250,448 5,878,637,355 5, 007ease or Decrease (56,069,261) 340,078,949 Percent Change			,		
Norease of Decrease (56,069,261) 340,078,949			590.250.448		5,878,637,35
Seriest Change			222,222,222		2,212,001,001
STATEBUTION OF COLLECTIONS State General Fund 441,968,186 505,588,231 5,318,569,970 5, State Highway Fund 26,100,980 24,492,392 231,485,567 State Airport Fund 238,463 190,396 2,109,584 Boating Special Fund 140,989 132,709 1,345,194 Environmental Fund 106,246 106,744 984,954 Cligarette Stamp Administrative Fund 13,987 14,224 152,803 Cligarette Stamp Enforcement Fund 104,904 109,839 1,146,024 Compliance Resolution Fund 0 0 0 Election Campaign Fund 0 0 0 Election Campaign Fund 794,126 1,555,694 64,673,307 Rental Housing Fund 1,207,579 1,624,383 24,799,840 Convention Center Enterprise Fund 1,375,000 1,375,000 12,375,000 Land Conservation Fund 241,516 324,877 4,959,968 Tourism Special Fund 6,583,333 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,895 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Energy Security Fund 121,492 213,499 1,969,908 Emergency Medical Service Fund 546,375 570,531 5,968,875 Energy Security Fund 117,156 320,233 1,079,306 Energy Septims Development Fund 212,492 213,499 1,969,908 Agricultural Development Fund 212,492 213,499 1,969,908 Agricultural Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 56,66,330 5,054,369 49,279,157 Tax Administration Fund 56,66,330 5,054,369 49,279,157 Tax Administration Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,954,361 Turtle Bay Conservation Essement Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,954,861 Turtle Bay Conservation Essement Fund 5,686,551 70,671,822 Entergy Security Fund 5,686,531 70,671,822 Ente					
State General Fund		3.50		5.00	
State Highway Fund 26,100,980 24,492,392 231,485,567 State Airport Fund 238,463 190,396 2,109,584 Boating Special Fund 140,989 132,709 1,345,194 Environmental Fund 106,246 106,744 984,954 Cigarette Stamp Administrative Fund 13,987 14,224 152,803 Cigarette Stamp Enforcement Fund 104,904 109,839 1,146,024 Compliance Resolution Fund 0 0 0 0 Election Campaign Fund 0 0 0 0 11,565 Employment Security Fund 794,126 1,550,694 64,673,307 Rental Housing Fund 1,207,579 1,624,383 24,799,840 Convention Center Enterprise Fund 1,375,000 1,375,000 12,375,000 Land Conservation Fund 241,516 324,877 4,959,968 Tourism Special Fund 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Energy Systems Development Fund 250,000 250,000 2,250,000 2		441 968 186	505 588 231	5 318 569 970	5,040,951,15
State Airport Fund					208,932,80
Boating Special Fund		, ,			1,928,49
Environmental Fund 106,246 106,744 984,954 Cigarette Stamp Administrative Fund 13,987 14,224 152,803 Cigarette Stamp Enforcement Fund 104,904 109,839 1,146,024 Compliance Resolution Fund 0 0 0 0 0 Election Campaign Fund 0 0 0 0 11,565 Employment Security Fund 794,126 1,550,694 64,673,307 Rental Housing Fund 1,207,579 1,624,383 24,799,840 Convention Center Enterprise Fund 1,375,000 1,375,000 12,375,000 Land Conservation Fund 241,516 324,877 4,959,968 Tourism Special Fund 6,583,333 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development Fund 250,000 225,000 2,250,000 Mass Transif Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 89,2675 0 8,494,402 SUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5,000 5,000 5,000 2,250,000 Mass Transif Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 49,279,157 Tax Administration Fund 49,279,157 19,920,447 210,541,625 Country Glavaia 2,227,272 1,950,040 2,126,000 2,126,000 2,126,000 2,250,000 2,2					1,310,53
Cigarette Stamp Administrative Fund 13,987 14,224 152,803 Cigarette Stamp Enforcement Fund 104,904 109,839 1,146,024 Compliance Resolution Fund 0 0 0 Clettoin Campaign Fund 0 0 11,565 Employment Security Fund 794,126 1,550,694 64,673,307 Rental Housing Fund 1,207,579 1,624,383 24,799,840 Convention Center Enterprise Fund 1,375,000 1,375,000 12,375,000 Land Conservation Fund 241,516 324,877 4,959,968 Tourism Special Fund 6,583,333 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531					1,005,84
Cigarette Stamp Enforcement Fund 104,904 109,839 1,146,024 Compliance Resolution Fund 0 0 0 Election Campaign Fund 0 0 0 Employment Security Fund 794,126 1,550,694 64,673,307 Rental Housing Fund 1,207,579 1,624,383 24,799,840 Convention Center Enterprise Fund 1,375,000 1,375,000 12,375,000 Land Conservation Fund 241,516 324,877 4,959,968 Tourism Special Fund 6,583,333 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 546,375 570,531					
Compliance Resolution Fund					151,81
Election Campaign Fund					1,172,35
Employment Security Fund 794,126 1,550,694 64,673,307 Rental Housing Fund 1,207,579 1,624,383 24,799,840 Convention Center Enterprise Fund 1,375,000 1,375,000 12,375,000 Land Conservation Fund 241,516 324,877 4,959,968 Tourism Special Fund 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 546,375 570,531 5,968,875 Energy Security Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738					24 70
Rental Housing Fund 1,207,579 1,624,383 24,799,840 Convention Center Enterprise Fund 1,375,000 1,375,000 12,375,000 Land Conservation Fund 241,516 324,877 4,959,968 Tourism Special Fund 6,583,333 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 546,375 570,531 5,968,875 Energy Security Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement					34,78
Convention Center Enterprise Fund 1,375,000 1,375,000 12,375,000 Land Conservation Fund 241,516 324,877 4,959,968 Tourism Special Fund 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 546,375 570,531 5,968,875 Energy Security Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 892,					74,514,64
Land Conservation Fund 241,516 324,877 4,959,968 Tourism Special Fund 6,583,333 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 546,375 570,531 5,968,875 Community Health Centers Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 SUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5,800 County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Hawaii 4,324,35					31,144,22
Tourism Special Fund 6,583,333 6,583,333 59,250,000 School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 117,156 320,233 1,079,306 Energy Security Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund					12,375,00
School Minor Repairs & Maintenance Fund 13,202 14,696 37,862 Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 546,375 570,531 5,968,875 Energy Security Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 SUB-TOTAL 489,004,854 <td></td> <td></td> <td></td> <td></td> <td>6,228,84</td>					6,228,84
Public Libraries Fund 27,683 30,034 78,095 Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990 Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 117,156 320,233 1,079,306 Energy Security Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 BUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5, COUNTY SURCHARGES 3/					59,250,00
Domestic Violence/Child Abuse and Neglect Funds 27,580 29,605 80,990					40,58
Cancer Research Fund 874,200 912,692 9,550,200 Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 546,375 570,531 5,968,875 Energy Security Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 SUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5, COUNTY SURCHARGES 3/ City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Kauai 4,324,350 1,912,097 24,160,179 <td< td=""><td></td><td></td><td></td><td></td><td>72,47</td></td<>					72,47
Trauma System Fund 491,738 512,846 5,371,988 Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 546,375 570,531 5,968,875 Energy Security Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 BUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5, COUNTY SURCHARGES 3/ City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 <t< td=""><td>Ü</td><td></td><td></td><td></td><td>84,34</td></t<>	Ü				84,34
Emergency Medical Service Fund 546,375 570,531 5,968,875 Community Health Centers Fund 546,375 570,531 5,968,875 Energy Security Fund 117,156 320,233 1,079,306 Energy Systems Development Fund 212,492 213,489 1,969,908 Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 250,000 250,000 2,250,000 Land and Development Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 EUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5,800 COUNTY SURCHARGES 3/ City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 OTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000					9,741,50
Community Health Centers Fund 546,375 570,531 5,968,875					5,473,79
Energy Security Fund					6,089,49
Energy Systems Development Fund 212,492 213,489 1,969,908		546,375	570,531	5,968,875	6,089,49
Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 BUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5, COUNTY SURCHARGES 3/ City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 DTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000	Energy Security Fund	117,156	320,233	1,079,306	3,017,53
Agricultural Development & Food Security Fund 318,738 320,233 2,954,861 Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 IUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5, COUNTY SURCHARGES 3/ City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 OTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000	Energy Systems Development Fund	212,492	213,489	1,969,908	2,011,69
Turtle Bay Conservation Easement Fund 125,000 125,000 1,125,000 Land and Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 BUB-TOTAL 489,004,854 551,017,080 5,816,073,296 <td>Agricultural Development & Food Security Fund</td> <td></td> <td></td> <td></td> <td>3,017,53</td>	Agricultural Development & Food Security Fund				3,017,53
Land and Development Fund 250,000 250,000 2,250,000 Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 NUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5, COUNTY SURCHARGES 3/ City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 OTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000					1,125,00
Mass Transit Fund 5,686,330 5,054,369 49,279,157 Tax Administration Fund 892,675 0 8,494,402 BUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5 COUNTY SURCHARGES 3/ City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 OTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000					2,250,00
Tax Administration Fund 892,675 0 8,494,402 IUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5,816,073					42,993,17
SUB-TOTAL 489,004,854 551,017,080 5,816,073,296 5, COUNTY SURCHARGES 3/ City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 DTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000					, ,
COUNTY SURCHARGES 3/ City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 OTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000					5,521,007,14
City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 DTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000			,,	-,,,	
City and County of Honolulu 22,701,797 19,920,447 210,541,625 County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 DTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000	OUNTY SURCHARGES 3/				
County of Hawaii 4,324,350 1,912,097 24,160,179 County of Kauai 2,122,722 1,950,840 20,019,382 OTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000		22,701.797	19,920.447	210.541.625	205,009,04
County of Kauai 2,122,722 1,950,840 20,019,382 DTHER COUNTY REVENUE Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000		, ,			3,915,29
DTHER COUNTY REVENUE 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000					3,958,99
Fuel Tax 7,444,131 6,866,651 70,671,822 Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000		2,122,122	1,930,840	20,019,382	3,950,99
Trans. Accomm. Tax 8,583,333 8,583,333 77,250,000		7 444 404	6 000 051	70 671 000	CT 10C 00
					67,496,88
DIREK COUNTY REVENUE TOTAL 16,027,464 15,449,985 147,921,822					77,250,00
	THER COUNTY REVENUE TOTAL	16,027,464	15,449,985	147,921,822	144,746,88
COTAL	-				
TOTAL 534,181,187 590,250,448 6,218,716,304 5,	UTAL	534,181,187	590,250,448	6,218,716,304	5,878,637,35

^{1/} Gross collection - does not reflect allocation to Special Funds.
2/ May also contain some revenue from the County Surcharges.
3/ Includes amounts allocated as of March 31, 2020 from the surcharges imposed by the City and County of Honolulu, by the County of Hawaii, and by the County of Kauai.
4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Registration Surcharge Fees, Commercial Driver's License, and Periodic Motor Vehicle Inspection Fees.

^{5/} Includes Fuel Retail Dealer Permits, & Fuel Penalty and Interest.

^{6/} Fuel Tax collections were \$14,192,868 in March. The \$144,522 undistributed fuel tax from previous months is included in the March 2020 report.

^{*}Source of revenue may not be comparable to prior years due to a new compiling methodology.